

GENERAL EXCISE AND USE TAX COLLECTIONS - MARCH 2006

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 2006	MAR 2005	2005-2006	2004-2005
Retailing	63,992,696	5,629,377	4,787,129	1,803,303	76,212,505	65,438,406	681,094,942	642,967,768
Services	24,146,044	2,150,296	2,331,412	721,538	29,349,290	27,556,465	278,610,838	245,679,067
Contracting	15,993,032	2,204,842	1,855,175	844,470	20,897,519	16,473,882	181,520,332	158,504,032
Theater, Amuse., Radio, etc.	787,892	85,298	15,913	14,499	903,602	974,650	8,666,646	8,628,714
Interest	505,680	40,028	28,436	47,713	621,857	529,800	5,606,088	4,065,210
Commissions	2,382,338	472,118	311,362	223,248	3,389,066	2,957,357	36,216,369	31,209,549
Hotel Rentals	6,910,475	1,376,155	1,055,316	455,980	9,797,926	9,216,797	84,158,148	76,869,262
All Other Rentals	13,463,716	879,655	454,147	278,350	15,075,868	14,044,890	148,690,289	133,306,215
Use (4%)	2,833,192	83,009	57,990	26,067	3,000,258	2,233,898	25,915,802	23,728,617
All Others (4%)	5,926,520	557,401	215,401	492,636	7,191,958	5,732,207	61,717,599	54,707,725
SUB-TOTAL	136,941,585	13,478,179	11,112,281	4,907,804	166,439,849	145,158,352	1,512,197,053	1,379,666,159
Insurance Solicitors	42,558	818	1,326	1,354	46,056	44,645	511,454	581,774
Sugar Processing	0	0	0	0	0	80	9,722	3,756
Pineapple Canning	185	2	18,637	0	18,824	1,042	23,793	9,650
Producing	109,182	6,728	48,578	3,418	167,906	223,519	2,167,871	2,150,804
Manufacturing	189,638	15,814	5,893	1,368	212,713	251,339	2,504,841	2,437,735
Wholesaling	4,410,761	184,107	203,623	65,355	4,863,846	4,190,355	44,535,910	41,247,674
Services (Intermediary)	175,547	19,704	3,944	1,745	200,940	98,880	1,480,719	1,113,234
Use (1/2%)	1,978,472	317,963	206,835	58,968	2,562,238	2,356,163	24,834,368	22,076,463
SUB-TOTAL	6,906,343	545,136	488,836	132,208	8,072,523	7,166,023	76,068,678	69,621,090
ALLOCATED COLLECTIONS	143,847,928	14,023,315	11,601,117	5,040,012	174,512,372	152,324,375	1,588,265,731	1,449,287,249
UNALLOCATED NET COLLECTIONS	24,281,030	(1,102,941)	(1,652,452)	(85,107)	21,440,530	41,487,356	179,262,021	132,731,101
GRAND TOTAL	168,128,958	12,920,374	9,948,665	4,954,905	195,952,902	193,811,731	1,767,527,752	1,582,018,350

GENERAL EXCISE AND USE TAX BASE - MARCH 2006

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 2006	MAR 2005	2005-2006	2004-2005
Retailing	1,599,817,400	140,734,425	119,678,225	45,082,575	1,905,312,625	1,635,960,150	17,027,373,550	16,074,194,200
Services	603,651,100	53,757,400	58,285,300	18,038,450	733,732,250	688,911,625	6,965,270,950	6,141,976,675
Contracting	399,825,800	55,121,050	46,379,375	21,111,750	522,437,975	411,847,050	4,538,008,300	3,962,600,800
Theater, Amuse., Radio, etc.	19,697,300	2,132,450	397,825	362,475	22,590,050	24,366,250	216,666,150	215,717,850
Interest	12,642,000	1,000,700	710,900	1,192,825	15,546,425	13,245,000	140,152,200	101,630,250
Commissions	59,558,450	11,802,950	7,784,050	5,581,200	84,726,650	73,933,925	905,409,225	780,238,725
Hotel Rentals	172,761,875	34,403,875	26,382,900	11,399,500	244,948,150	230,419,925	2,103,953,700	1,921,731,550
All Other Rentals	336,592,900	21,991,375	11,353,675	6,958,750	376,896,700	351,122,250	3,717,257,225	3,332,655,375
Use (4%)	70,829,800	2,075,225	1,449,750	651,675	75,006,450	55,847,450	647,895,050	593,215,425
All Others (4%)	148,163,000	13,935,025	5,385,025	12,315,900	179,798,950	143,305,175	1,542,939,975	1,367,693,125
SUB-TOTAL	3,423,539,625	336,954,475	277,807,025	122,695,100	4,160,996,225	3,628,958,800	37,804,926,325	34,491,653,975
Insurance Solicitors	28,372,000	545,333	884,000	902,667	30,704,000	29,763,333	340,969,333	387,849,333
Sugar Processing	0	0	0	0	0	16,000	1,944,400	751,200
Pineapple Canning	37,000	400	3,727,400	0	3,764,800	208,400	4,758,600	1,930,000
Producing	21,836,400	1,345,600	9,715,600	683,600	33,581,200	44,703,800	433,574,200	430,160,800
Manufacturing	37,927,600	3,162,800	1,178,600	273,600	42,542,600	50,267,800	500,968,200	487,547,000
Wholesaling	882,152,200	36,821,400	40,724,600	13,071,000	972,769,200	838,071,000	8,907,182,000	8,249,534,800
Services (Intermediary)	35,109,400	3,940,800	788,800	349,000	40,188,000	19,776,000	296,143,800	222,646,800
Use (1/2%)	395,694,400	63,592,600	41,367,000	11,793,600	512,447,600	471,232,600	4,966,873,600	4,415,292,600
SUB-TOTAL	1,401,129,000	109,408,933	98,386,000	27,073,467	1,635,997,400	1,454,038,933	15,452,414,133	14,195,712,533
GRAND TOTAL	4,824,668,625	446,363,408	376,193,025	149,768,567	5,796,993,625	5,082,997,733	53,257,340,458	48,687,366,508

NOTES: 1. This report is on cash basis accounting and may be distorted on a monthly basis, primarily due to cutoffs and out-of-period adjustments.  
2. This report reflects the tax bases for only allocated collections. The base for the unallocated net collections cannot be determined due to differing tax rates which may be applicable.